

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NATURE WORKS CONSERVANCY DISTRICT ID: 64-8-58

**CASH UNITS ONLY**

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
1 WASTEWATER	\$399,666.09	\$582,962.85	\$481,022.74	\$501,606.20	\$0.00	\$501,606.20
UTILITY-OPERATING						
<b>Total by Fund Type:</b>	<b>\$399,666.09</b>	<b>\$582,962.85</b>	<b>\$481,022.74</b>	<b>\$501,606.20</b>	<b>\$0.00</b>	<b>\$501,606.20</b>
<hr/>						
<b>Subtotal All Funds:</b>	<b>\$399,666.09</b>	<b>\$582,962.85</b>	<b>\$481,022.74</b>	<b>\$501,606.20</b>	<b>\$0.00</b>	<b>\$501,606.20</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$168,643.54	
Transfers Out		\$77,777.89
Net Receipts and Disbursements	\$414,319.31	\$403,244.85

**CASH AND INVESTMENTS ON PART 4 ARE  
0.00! MUST EQUAL ENDING CASH AND  
INVESTMENTS ON THIS PAGE! PLEASE  
CORRECT.**

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**